

Office of the Mayor Ufisinan Mahot Unpital of Buam Hagātāa, Kapitāt Guāban

John A. Cruz

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Januar

January 12, 2023

JAN 1 3 2023 Q MAYORS' COUNCIL

To:

Therese M. Terlaje, Speaker, 37th Guam Legislature

From:

Hagåtña Mayor's Office

Subject:

FY 2023 - 1st Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

Buenas yan Hafa Adai!

MEMORANDUM

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2022 through December 31, 2022 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

<u>Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund</u> (GEFF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

cc:

Mayor John A. Cruz

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Angel R. Sablan, MCOG Ex. Director Joe San Agustin, Senator, Guam Legislature

Form createdby: 1944C+01-04-2019

(October 2022 through December 2022) 1st Quarter Report

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF) FY 2023

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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DISTRICT: MAGATÑA MAYOR'S OFFICE

Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF) 1st Quarter Report FY 2023

(October 2022 through December 2022)

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JO ANN AGUERO CHARFAUROS < joann.mayorscouncil@gmail.com>

Hagåtña Mayors Office - FY 2023 - 1st Quarter (October 2022 - December 2022) Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 13, 2023 at 1:50 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagatña Mayor's Office - Mayor John A. Cruz" chagatnamayor@hotmail.com

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 1st Quarter, from October 2022 through December 2022.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'àse'.

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461 RECEIVED

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OF GUAM

Hagåtña Mayor's Office - FY 2023 - 1st Quarter AF Report.pdf